**Tejal Modi** # 5-4-187/3 & 4, II Floor, Soham Mansion, M.G. Road, Secunderabad - 500 003.

# Accrued Interest/accumulated Int Book

1-Apr-16 to 31-Mar-17

				Page 1
Date Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16 To Opening Balance			27,014.90	
31-Mar-17 By Interest on Fixed Deposits	Journal	59		27,014.90
To Interest on Fixed Deposits	Journal	61	28,823.30	
		-	55,838.20	27,014.90
By Closing Balance		_		28,823.30
		_	55,838.20	55,838.20

**Tejal Modi** # 5-4-187/3 & 4, II Floor, Soham Mansion, M.G. Road, Secunderabad - 500 003.

# Andhra Bank Book

1-Apr-16 to 31-Mar-17

Date Particulars Vch Type  1-Apr-16 To Opening Balance 7-Apr-16 By HDFC Bank Contra 30-Apr-16 To Soham Modi Bank Receipt By ICICI Housing Loan-MNM81 Bank Payment By ICICI Housing Loan-MNM82 Bank Payment By Closing Balance  1-May-16 To Opening Balance  1-May-16 By ICICI Housing Loan-MNM81 Bank Payment 7-May-16 By ICICI Housing Loan-MNM81 Bank Payment 7-May-16 By ICICI Housing Loan-MNM81 Bank Payment 1-Jun-16 To Soham Modi Bank Receipt  By Closing Balance  1-Jun-16 To Opening Balance  1-Jun-16 To Ici Interest From SB Account By IciCi Housing Loan-MNM81 Bank Receipt By IciCi Housing Loan-MNM81 Bank Receipt By IciCi Housing Loan-MNM81 Bank Payment By Bank Charges By Bank Charges By Bank Charges Bank Payment Bank Receipt Bank Payment Bank Paym	CO-1 BR-1 BP-4 BP-5 BR-3 BP-1 CO-1 BP-1 BR-1	1,59,784.86 20,390.00 1,22,671.00 3,02,845.86 3,02,845.86 1,71,185.86	1,00,000.00 11,268.00 20,392.00 1,31,660.00 1,71,185.86 <b>3,02,845.86</b> 11,268.00 1,00,000.00 20,392.00
7-Apr-16 By HDFC Bank Contra 30-Apr-16 To Soham Modi Bank Receipt By ICICI Housing Loan-MNM81 Bank Payment By Closing Balance  1-May-16 To Opening Balance  1-May-16 By HDFC Bank Contra 10-May-16 By ICICI Housing Loan-MNM81 Bank Payment T-May-16 By HDFC Bank Contra 10-May-16 To Soham Modi Bank Receipt  By Closing Balance  1-Jun-16 To Opening Balance  1-Jun-16 To Opening Balance  1-Jun-16 To Opening Balance  1-Jun-16 To Opening Balance  1-Jun-16 To Interest From SB Account Bank Receipt By ICICI Housing Loan-MNM81 Bank Receipt By HDFC Bank Contra  8-Jun-16 To Interest From SB Account Bank Receipt By ICICI Housing Loan-MNM81 Bank Receipt By ICICI Housing Loan-MNM81 Bank Receipt By HDFC Bank Contra  8-Jun-16 To Interest From SB Account Bank Receipt By ICICI Housing Loan-MNM81 Bank Receipt By Bank Charges Bank Payment Bank Payment By Bank Charges Bank Payment	BR-1 BP-5 BR-3 BP-1 CO-1 BP-1	1,22,671.00 3,02,845.86 3,02,845.86 1,71,185.86	11,268.00 20,392.00 1,31,660.00 1,71,185.86 3,02,845.86 11,268.00 1,00,000.00
30-Apr-16 To Soham Modi By ICICI Housing Loan-MNM81 By ICICI Housing Loan-MNM83 To Salaries  By Closing Balance  I-May-16 To Opening Balance  I-May-16 By ICICI Housing Loan-MNM81 T-May-16 By ICICI Housing Loan-MNM81 T-May-16 By HDFC Bank IO-May-16 By ICICI Housing Loan-MNM83 Id-May-16 To Soham Modi  By Closing Balance  I-Jun-16 To Opening Balance  I-Jun-16 To Opening Balance  I-Jun-16 To Soham Modi  Bank Receipt By HDFC Bank Contra Bank Receipt By Closing Balance  I-Jun-16 To Soham Modi Bank Receipt By HDFC Bank Contra Bank Receipt By HDFC Bank Contra Bank Receipt By HDFC Bank Contra Bank Receipt By HDFC Bank Bank Receipt By HDFC Bank Bank Receipt By HDFC Bank Bank Receipt By ICICI Housing Loan-MNM81 Bank Receipt By ICICI Housing Loan-MNM81 By ICICI Housing Loan-MNM81 By Bank Charges Bank Payment Ban	BR-1 BP-5 BR-3 BP-1 CO-1 BP-1	1,22,671.00 3,02,845.86 3,02,845.86 1,71,185.86	11,268.00 20,392.00 1,31,660.00 1,71,185.86 3,02,845.86 11,268.00 1,00,000.00
By ICICI Housing Loan-MNM83 Bank Payment By ICICI Housing Loan-MNM83 Bank Payment To Salaries Bank Receipt  By Closing Balance  -May-16 To Opening Balance  5-May-16 By ICICI Housing Loan-MNM81 Bank Payment 7-May-16 By HDFC Bank Contra 10-May-16 By ICICI Housing Loan-MNM83 Bank Payment 14-May-16 To Soham Modi Bank Receipt  By Closing Balance  -Jun-16 To Opening Balance  -Jun-16 To Salaries Bank Receipt By HDFC Bank Contra 30-Jun-16 To Soham Modi Bank Receipt By HDFC Bank Contra By HDFC Bank Contra By HDFC Bank Bank Receipt By HDFC Bank Bank Receipt By HDFC Bank Bank Receipt By HOFC Bank Bank Receipt By ICICI Housing Loan-MNM81 Bank Receipt By ICICI Housing Loan-MNM81 Bank Receipt By ICICI Housing Loan-MNM83 Bank Payment By Bank Charges Bank Payment B	BP-4 BP-5 BR-3 BP-1 CO-1 BP-1	1,22,671.00 3,02,845.86 3,02,845.86 1,71,185.86	20,392.00 1,31,660.00 1,71,185.86 <b>3,02,845.86</b> 11,268.00 1,00,000.00
By Closing Balance  I-May-16 To Opening Balance  5-May-16 By ICICI Housing Loan-MNM81 Bank Payment 7-May-16 By ICICI Housing Loan-MNM81 Contra 10-May-16 To Soham Modi  By Closing Balance  I-Jun-16 To Opening Balance  I-Jun-16 To Soham Modi  By Closing Balance  I-Jun-16 To Soham Modi  Bank Receipt  By Closing Balance  I-Jun-16 To Opening Balance  I-Jun-16 To Soham Modi  Bank Receipt  By HDFC Bank Contra  By HDFC Bank Contra  By HDFC Bank Contra  By HDFC Bank Bank Receipt By ICICI Housing Loan-MNM81 Bank Payment By ICICI Housing Loan-MNM81 Bank Payment By ICICI Housing Loan-MNM81 Bank Payment By Bank Charges Bank Payment By Bank Charges Bank Payment	BP-1 CO-1 BP-1	3,02,845.86 3,02,845.86 1,71,185.86	20,392.00 1,31,660.00 1,71,185.86 <b>3,02,845.86</b> 11,268.00 1,00,000.00
By Closing Balance  I-May-16 To Opening Balance  5-May-16 By ICICI Housing Loan-MNM81 Bank Payment  7-May-16 By ICICI Housing Loan-MNM83 Bank Payment  10-May-16 To Soham Modi Bank Receipt  By Closing Balance  I-Jun-16 To Opening Balance  I-Jun-16 To Salaries Bank Receipt  By HDFC Bank Contra  8-Jun-16 To Soham Modi Bank Receipt  8-Jun-16 To Soham Modi Bank Receipt  8-Jun-16 To Soham Modi Bank Receipt  8-Jun-16 To Interest From SB Account Bank Receipt  By ICICI Housing Loan-MNM81 Bank Receipt  By ICICI Housing Loan-MNM81 Bank Payment  By ICICI Housing Loan-MNM81 Bank Payment  By Bank Charges Bank Payment  By Bank Charges  Bank Payment	BP-1 CO-1 BP-1	3,02,845.86 3,02,845.86 1,71,185.86	1,31,660.00 1,71,185.86 <b>3,02,845.86</b> 11,268.00 1,00,000.00
1-May-16 To Opening Balance  5-May-16 By ICICI Housing Loan-MNM81 Bank Payment  7-May-16 By HDFC Bank Contra  10-May-16 By ICICI Housing Loan-MNM 83 Bank Payment  14-May-16 To Soham Modi Bank Receipt  By Closing Balance  1-Jun-16 To Opening Balance  4-Jun-16 To Salaries Bank Receipt  8-Jun-16 To Soham Modi Bank Receipt  30-Jun-16 To Interest From SB Account Bank Receipt By ICICI Housing Loan-MNM81 Bank Payment By ICICI Housing Loan-MNM81 Bank Payment By ICICI Housing Loan-MNM83 Bank Payment By Bank Charges By Bank Charges By Bank Charges By Bank Charges Bank Payment	CO-1 BP-1	3,02,845.86	1,71,185.86 3,02,845.86 11,268.00 1,00,000.00
-May-16 To Opening Balance  5-May-16 By ICICI Housing Loan-MNM81 Bank Payment  7-May-16 By HDFC Bank Contra  10-May-16 By ICICI Housing Loan-MNM 83 Bank Payment  14-May-16 To Soham Modi Bank Receipt  By Closing Balance  4-Jun-16 To Opening Balance  4-Jun-16 To Salaries Bank Receipt  By HDFC Bank Contra  8-Jun-16 To Soham Modi Bank Receipt  8-Jun-16 To Interest From SB Account By ICICI Housing Loan-MNM81 Bank Receipt  By ICICI Housing Loan-MNM81 Bank Payment By Bank Charges By Bank Payment	CO-1 BP-1	1,71,185.86	11,268.00 1,00,000.00
5-May-16 By ICICI Housing Loan-MNM81 Contra 10-May-16 By ICICI Housing Loan-MNM 83 Bank Payment 14-May-16 To Soham Modi Bank Receipt  By Closing Balance  4-Jun-16 To Opening Balance  4-Jun-16 To Salaries Bank Receipt  8-Jun-16 To Soham Modi Bank Receipt  8-Jun-16 To Soham Modi Bank Receipt  8-Jun-16 To Interest From SB Account Bank Receipt  By ICICI Housing Loan-MNM81 Bank Payment  By ICICI Housing Loan-MNM81 Bank Payment  By ICICI Housing Loan-MNM83 Bank Payment  By Bank Charges  By Bank Charges  Bank Payment	CO-1 BP-1	1,71,185.86	11,268.00 1,00,000.00
5-May-16 By ICICI Housing Loan-MNM81 Bank Payment 7-May-16 By HDFC Bank Contra 10-May-16 By ICICI Housing Loan - MNM 83 Bank Payment 14-May-16 To Soham Modi Bank Receipt  By Closing Balance  1-Jun-16 To Opening Balance  4-Jun-16 To Salaries Bank Receipt  8-Jun-16 To Soham Modi Bank Receipt  8-Jun-16 To Soham Modi Bank Receipt  30-Jun-16 To Interest From SB Account Bank Receipt By ICICI Housing Loan - MNM81 Bank Payment By ICICI Housing Loan - MNM83 Bank Payment By Bank Charges By Bank Charges Bank Payment	CO-1 BP-1		1,00,000.00
7-May-16 By HDFC Bank 10-May-16 By ICICI Housing Loan - MNM 83 14-May-16 To Soham Modi  By Closing Balance  1-Jun-16 To Opening Balance  4-Jun-16 To Salaries By HDFC Bank 8-Jun-16 To Soham Modi Bank Receipt  8-Jun-16 To Soham Modi Bank Receipt  10-May-16 To Salaries By HDFC Bank Boy HDFC Bank Bo	CO-1 BP-1	20,392.00	1,00,000.00
10-May-16 By ICICI Housing Loan • MNM 83 14-May-16 To Soham Modi  By Closing Balance  1-Jun-16 To Opening Balance  4-Jun-16 To Salaries By HDFC Bank 8-Jun-16 To Soham Modi Bank Receipt  8-Jun-16 To Soham Modi Bank Receipt  130-Jun-16 To Interest From SB Account By ICICI Housing Loan • MNM 83 By ICICI Housing Loan • MNM 83 By Bank Charges By Bank Payment	BP-1	20,392.00	
By Closing Balance  -Jun-16 To Opening Balance  4-Jun-16 To Salaries Bank Receipt By HDFC Bank Contra  8-Jun-16 To Soham Modi Bank Receipt 30-Jun-16 To Interest From SB Account Bank Receipt By ICICI Housing Loan-MNM81 Bank Payment By ICICI Housing Loan-MNM83 Bank Payment By Bank Charges Bank Payment		20,392.00	20.392 00
By Closing Balance  1-Jun-16 To Opening Balance  4-Jun-16 To Salaries By HDFC Bank  8-Jun-16 To Soham Modi  8-Jun-16 To Interest From SB Account By ICICI Housing Loan-MNM81 By ICICI Housing Loan-MNM83 By Bank Charges By Bank Charges Bank Payment By Bank Charges Bank Payment By Bank Charges Bank Payment	BK-1	20,392.00	_5,552.50
1-Jun-16 To Opening Balance  4-Jun-16 To Salaries Bank Receipt  By HDFC Bank Contra  8-Jun-16 To Soham Modi Bank Receipt  30-Jun-16 To Interest From SB Account  By ICICI Housing Loan-MNM81 Bank Payment  By ICICI Housing Loan-MNM 83  By Bank Charges  By Bank Charges  By Bank Charges  Bank Payment			
I-Jun-16 To Opening Balance  4-Jun-16 To Salaries Bank Receipt By HDFC Bank Contra  8-Jun-16 To Soham Modi Bank Receipt  30-Jun-16 To Interest From SB Account By ICICI Housing Loan-MNM81 Bank Receipt By ICICI Housing Loan-MNM83 Bank Payment By Bank Charges Bank Payment By Bank Charges		1,91,577.86	1,31,660.00 59,917.86
4-Jun-16         To         Salaries         Bank Receipt           8-Jun-16         To         Soham Modi         Bank Receipt           30-Jun-16         To         Interest From SB Account         Bank Receipt           By         ICICI Housing Loan-MNM81         Bank Payment           By         ICICI Housing Loan-MNM 83         Bank Payment           By         Bank Charges         Bank Payment           By         Bank Charges         Bank Payment		1,91,577.86	1,91,577.86
By   HDFC Bank   Contra	•	59,917.86	
By   HDFC Bank   Contra	BR-2	1,22,671.00	
8-Jun-16         To         Soham Modi         Bank Receipt           30-Jun-16         To         Interest From SB Account         Bank Receipt           By         ICICI Housing Loan-MNM81         Bank Payment           By         ICICI Housing Loan - MNM 83         Bank Payment           By         Bank Charges         Bank Payment           By         Bank Charges         Bank Payment	CO-1	1,22,07 1.00	1,00,000.00
By ICICI Housing Loan-MNM81  By ICICI Housing Loan - MNM 83  By Bank Charges  By Bank Charges  Bank Payment  By Bank Charges  Bank Payment	BR-1	20,392.00	1,00,000.00
By ICICI Housing Loan-MNM81  By ICICI Housing Loan - MNM 83  By Bank Charges  By Bank Charges  Bank Payment  By Bank Charges	BR-1	840.00	
By Bank Charges  By Bank Charges  Bank Payment  By Bank Charges	BP-1		11,268.00
By Bank Charges Bank Payment	BP-2		20,392.00
,	BP-3		17.00
To <b>Salaries</b> Bank Receipt	BP-4		144.00
	BR-2	1,23,671.00	
D. Clasina Balanca		3,27,491.86	1,31,821.00
By Closing Balance		3,27,491.86	1,95,670.86 <b>3,27,491.86</b>
1-Jul-16 To <b>Opening Balance</b>	•	1,95,670.86	<u> </u>
4-Jul-16 To <b>Soham Modi</b> Bank Receipt	BR-1	20,392.00	
By HDFC Bank Contra	CO-1	20,392.00	1,50,000.00
5-Jul-16 By ICICI Housing Loan-MNM81 Bank Payment	BP-1		11,268.00
6-Jul-16 To Soham Modi Bank Receipt	BR-1	20,392.00	11,200.00
13-Jul-16 By ICICI Housing Loan - MNM 83 Bank Payment	BP-2	20,002.00	20,392.00
28-Jul-16 By HDFC Bank Contra	CO-1		1,00,000.00
Carried Over		2,36,454.86	2,81,660.00

ındhra Bank Book : 1-Apr-16 to 31-Mar-17	V 1 =	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	B.1.9	Page 3
Date Particulars	Vch Type	Vch No.	Debit	Credi
Brought Forward			2,36,454.86	2,81,660.00
31-Jul-16 To Salaries	Bank Receipt	BR-1	1,22,671.00	
			3,59,125.86	2,81,660.00
By Closing Balance				77,465.86
			3,59,125.86	3,59,125.86
Aug-16 To Opening Balance			77,465.86	
5-Aug-16 By ICICI Housing Loan-MNM81	Bank Payment	BP-2		11,268.00
8-Aug-16 To Soham Modi	Bank Receipt	BR-1	20,392.00	
3-Aug-16 By ICICI Housing Loan - MNM 83	Payment	2		20,392.00
			97,857.86	31,660.00
By Closing Balance				66,197.86
			97,857.86	97,857.86
Sep-16 To <b>Opening Balance</b>			66,197.86	
2-Sep-16 By <b>HDFC Bank</b>	Contra	CO-1		1,00,000.00
1-Sep-16 To <b>K Sri Laxmi</b>	Bank Receipt	BR-1	10,14,313.00	
By <b>Soham Modi</b>	Bank Payment	BP-1		10,14,313.00
3-Sep-16 By ICICI Housing Loan - MNM 83	Bank Payment	BP-3		20,392.00
By ICICI Housing Loan-MNM81	Bank Payment	BP-4		11,268.00
By ICICI Housing Loan - MNM 83	Bank Payment	BP-5		20,392.00
By Bank Charges	Bank Payment	BP-6		17.00
To Interest From SB Account	Bank Receipt	BR-1	783.00	
- 91			10,81,293.86	11,66,382.00
To Closing Balance			85,088.14 11,66,382.00	11,66,382.00
Oct-16 By <b>Opening Balance</b>				85,088.14
10-Oct-16 By HDFC Bank	Contra	CO-1		,
To Salaries	Bank Receipt		1 22 671 00	1,30,000.00
To Salaries	Bank Receipt	BR-2	1,22,671.00	
To Salaries	Bank Receipt	BR-3	1,22,671.00 16,800.00	
By ICICI Housing Loan-MNM81	Bank Payment	BP-2	10,000.00	11,268.00
29-Oct-16 By <b>Drawings Account</b>	Bank Payment	BP-1		10,000.00
To ICICI Housing Loan - MNM 83	Bank Receipt	BR-1	20,392.00	10,000.00
			2,82,534.00	2,36,356.14
By Closing Balance			2,02,004.00	46,177.86
, -			2,82,534.00	2,82,534.00
Nov-16 To <b>Opening Balance</b>			46,177.86	
4-Nov-16 By <b>HDFC Bank</b>	Contra	CO-1		1,50,000.00
To Salaries	Bank Receipt	BR-1	1,22,671.00	1,00,000
5-Nov-16 By ICICI Housing Loan-MNM81	Bank Payment	BP-1	, ,	11,268.00
By Closing Balance			1,68,848.86	1,61,268.00 7,580.86
5) 5.35 <b>g 2</b>			1,68,848.86	1,68,848.86
Dec-16 To <b>Opening Balance</b>			7,580.86	,
1-Dec-16 By HDFC Bank	Contra	CO-1	.,550.00	1,00,000.00
,	23	001		
Carried Over			7,580.86	1,00,000.00

Date F	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,580.86	1,00,000.00
5-Dec-16 By	ICICI Housing Loan-MNM81	Bank Payment	BP-3		11,268.00
To	Closing Balance			7,580.86 1,03,687.14	1,11,268.00
10	Closing Balance			1,11,268.00	1,11,268.00
-Jan-17 By <b>O</b>	pening Balance				1,03,687.14
1-Jan-17 By	HDFC Bank	Contra	CO-1		1,00,000.00
,	Salaries	Bank Receipt	BR-2	1,22,671.00	1,00,000.00
	Salaries	Bank Receipt	BR-3	1,01,671.00	
To	Interest From SB Account	Bank Receipt	BR-4	1,377.00	
То	Drawings Account	Bank Receipt	BR-5	500.00	
5-Jan-17 By		Bank Payment	BP-2		11,268.00
,	Bank Charges	Bank Payment	BP-3		86.00
,	Bank Charges	Bank Payment	BP-4		17.00
	<b>.</b>			2,26,219.00	2,15,058.14
Ву	Closing Balance			2,26,219.00	11,160.86 <b>2,26,219.00</b>
5   47 <b>5 0</b>	nanin n Dalanaa				2,20,219.00
	pening Balance	_		11,160.86	
,	HDFC Bank	Contra	CO-1		1,00,000.00
	Salaries	Bank Receipt	BR-1	1,67,274.00	
,	Drawings Account	Bank Payment	BP-1		6,000.00
,	ICICI Housing Loan-MNM81	Bank Payment	BP-1		11,268.00
,	Drawings Account	Bank Payment	BP-1		10,000.00
Ву	Drawings Account	Bank Payment	BP-2		5,000.00
- OL 1 D.			1,78,434.86	1,32,268.00	
Ву	Closing Balance			1,78,434.86	46,166.86 <b>1,78,434.86</b>
Mar-17 To <b>O</b>	pening Balance			46,166.86	
	HDFC Bank	Contra	CO-1		1,69,000.00
,	Salaries	Bank Receipt	BR-1	1,10,720.00	1,09,000.00
	HDFC Bank	Contra	CO-2	1,69,000.00	
	HDFC Bank	Contra	CO-1	1,00,000.00	1,34,618.86
,	ICICI Housing Loan-MNM81	Bank Payment	BP-1		11,268.00
,	Interest From SB Account	Bank Receipt	BR-2	573.00	11,200.00
	Bank Charges	Bank Payment	BP-1	370.00	17.00
	HDFC Bank	Payment	6		1,20,000.00
,		<u>-</u>	BR-2	1,10,920.00	1,20,000.00
31-Mar-17 By	Salaries	Bank Receipt	5.1.2	1,10,920.00	
31-Mar-17 By	Salaries Closing Balance	вапк кесеірт	5.1.2	4,37,379.86	4,34,903.86 2,476.00

**Tejal Modi** # 5-4-187/3 & 4, II Floor, Soham Mansion, M.G. Road, Secunderabad - 500 003.

# **HDFC Bank Book**

1-Apr-16 to 31-Mar-17

Date	Particulars		Vch Type	Vch No.	Debit	Credi
1-Apr-16 By	Opening Balance					12,061.82
7-Apr-16	To K Sri Laxmi		Bank Receipt	BR-1	2,00,000.00	
	To Andhra Bank		Contra	CO-1	1,00,000.00	
11-Apr-16	By Cash		Contra	CO-1	1,00,000.00	10,000.00
16-Apr-16	By Soham Modi		Bank Payment	BP-1		2,00,000.00
-	By Soham Modi		Bank Payment	BP-1		55,740.00
	By Soham Modi		Bank Payment	BP-2		49,120.00
21-Apr-16	By Citibank Credit Card 5546 3770 1129 3208		Bank Payment	BP-2		77,712.00
	To Mehta & Modi Homes		Bank Receipt	BR-1	55,740.00	77,712.00
23-Apr-16	To Rent- Satish Chandra Reddy - Sapphire		Bank Receipt	BR-1	18,500.00	
-	,		Bank Payment	BP-1	10,000.00	15,688.00
20 / Ipi 10	Arul F.I Aranha -Rent	14,000.00 Dr	··· <b>-,</b> ·····	2		10,000.00
	Maintenance Charges Arul Aranha	1,688.00 Dr				
27-Apr-16	By Drawings Account		Bank Payment	BP-1		13,000.00
30-Apr-16	By Drawings Account		Bank Payment	BP-1		4,000.00
	By Drawings Account		Bank Payment	BP-2		1,000.00
	By Rent-Satish Chandra Reddy - Sapphire		Bank Payment	BP-3		18,500.00
	To Soham Modi Huf		Bank Receipt	BR-2	49,120.00	
	By Interest on OD		Bank Payment	BP-6	·	70.0
					4,23,360.00	4,56,891.82
To	Closing Balance				33,531.82	, ,
	-				4,56,891.82	4,56,891.82
-May-16 By	Opening Balance					33,531.82
2-May-16	By (as per details)		Bank Payment	BP-1		15,688.00
•	Arul F.I Aranha -Rent	14,000.00 Dr				,
	Maintenance Charges Arul Aranha	1,688.00 Dr				
6-May-16	By Drawings Account		Bank Payment	BP-1		88,000.00
7-May-16	To Andhra Bank		Contra	CO-1	1,00,000.00	•
9-May-16	To Drawings Account		Bank Receipt	BR-1	1,00,000.00	
10-May-16	To K Sri Laxmi		Bank Receipt	BR-1	2,00,000.00	
•	To Drawings Account		Bank Receipt	BR-2	50,000.00	
11-May-16	By Soham Modi		Bank Payment	BP-1	,	2,00,000.00
13-May-16	By Drawings Account		Bank Payment	BP-1		2,825.00
,	By Drawings Account		Bank Payment	BP-2		2,825.00
	By Soham Modi		Bank Payment	BP-3		1,00,000.00
	To Rent- Satish Chandra Reddy - Sapphire		Bank Receipt	BR-1	18,500.00	.,00,000.00
19-Mav-16	By Bank Charges		Bank Payment	BP-1	10,000.00	114.5
<del>-</del>	_,		Contra	CO-1	19,220.00	111.0
20-May-16	To Cash				•	
20-May-16 21-May-16	To Citibank Credit Card 5546 3770 1129 3208		Bank Receipt	RR-1	77 712 NN	
20-May-16 21-May-16	To Citibank Credit Card 5546 3770 1129 3208		Bank Receipt Bank Payment	BR-1 BP-1	77,712.00	77 712 N
20-May-16 21-May-16	To Citibank Credit Card 5546 3770 1129 3208 By Citibank Credit Card 5546 3770 1129 3208		Bank Payment	BP-1	77,712.00	
19-May-16 20-May-16 21-May-16 23-May-16 27-May-16	To Citibank Credit Card 5546 3770 1129 3208		•		77,712.00	77,712.00 57,655.00 2,000.00

HDFC Bank Book : 1-Apr-16 to 31-Mar-17 Page 6 **Particulars** Vch No. **Debit** Credit Date Vch Type **Brought Forward** 5,65,432.00 5,80,351.32 Bank Payment 27-May-16 By Drawings Account BP-2 5.000.00 31-May-16 To Drawings Account Bank Receipt BR-1 16,000.00 5.81.432.00 5,85,351.32 Tο **Closing Balance** 3,919.32 5,85,351.32 5,85,351.32 1-Jun-16 By Opening Balance 3,919.32 Bank Payment BP-1 1-Jun-16 By Interest on OD 48.00 4-Jun-16 To Rent-Satish Chandra Reddy - Sapphire Bank Receipt BR-1 18,500.00 Contra To Andhra Bank CO-1 1,00,000.00 By (as per details) Bank Payment BP-1 15,688.00 Arul F.I Aranha -Rent 14,000.00 Dr **Maintenance Charges Arul Aranha** 1,688.00 Dr 6-Jun-16 By Vehicle Insurance Bank Payment BP-1 12,155.00 **Bank Receipt** 13-Jun-16 To Gaurang Mody BR-1 30,466.00 By Soham Modi Bank Payment BP-1 30,466.00 **Bank Receipt** To Soham Modi BR-2 1,812.00 Bank Payment By Gaurang Mody BP-2 1,812.00 **Bank Receipt** BR-3 To Gaurang Mody 1,09,169.00 Bank Payment Soham Modi BP-3 1,09,169.00 **By Gaurang Mody Payment** 1 1,09,000.00 17-Jun-16 By Property Tax Bank Payment BP-1 3,984.00 To Soham Modi **Bank Receipt** 18-Jun-16 BR-1 1,09,000.00 By Citibank Credit Card 5546 3770 1129 3208 Bank Payment BP-1 21,304.00 27-Jun-16 To Rent-Satish Chandra Reddy - Sapphire **Bank Receipt** BR-1 18,500.00 **Bank Receipt** 29-Jun-16 To Summit Sales LLP Running Capital BR-1 10,00,000.00 Bank Receipt To Summit Sales LLP Running Capital BR-2 10,00,000.00 30-Jun-16 By Soham Modi Bank Payment BP-5 10,00,000.00 Bank Payment By Soham Modi BP-6 10,00,000.00 **Bank Receipt** To Drawings Account BR-3 77,700.00 To Drawings Account **Bank Receipt** BR-4 9.750.00 Bank Receipt **Gaurang Mody** BR-5 2,000.00 Bank Payment BP-7 Interest on OD 2.00 **Bank Receipt** Interest From SB Account BR-6 948.00 24,77,845.00 23,07,547.32 **Closing Balance** Ву 1,70,297.68 24,77,845.00 24,77,845.00 1-Jul-16 To Opening Balance 1,70,297.68 2-Jul-16 By (as per details) Bank Payment BP-1 15,688.00 Arul F.I Aranha -Rent 14,000.00 Dr Maintenance Charges Arul Aranha 1,688.00 Dr Bank Receipt To Bank Charges BR-1 114.50 4-Jul-16 To Andhra Bank Contra CO-1 1,50,000.00 Bank Payment 13-Jul-16 By Childrens Tuition Fees BP-1 2,15,000.00 20-Jul-16 By Citibank Credit Card 5546 3770 1129 3208 Bank Payment BP-1 81,033.00 Bank Payment **By Income Tax** BP-2 1,41,970.00 Bank Payment **By Drawings Account** BP-3 40,000.00 Contra 28-Jul-16 To Andhra Bank CO-1 1,00,000.00 Carried Over 4,20,412.18 4,93,691.00

HDFC Bank Book : 1-Apr-16 to 31-Mar-17  Date Particulars		Vch Type	Vch No.	Debit	Page 7 Credit
Brought Forward				4,20,412.18	4,93,691.00
Diought Forward				4,20,412.10	4,00,001.00
31-Jul-16 By Interest on OD		Bank Payment	BP-1		141.00
To Closing Balance				4,20,412.18 73,419.82	4,93,832.00
				4,93,832.00	4,93,832.00
1-Aug-16 By <b>Opening Balance</b>					73,419.82
2-Aug-16 By (as per details)		Bank Payment	BP-1		15,688.00
Arul F.I Aranha -Rent Maintenance Charges Arul Aranha	14,000.00 Dr 1,688.00 Dr				
4-Aug-16 To K Sri Laxmi		Bank Receipt	BR-1	75,000.00	
5-Aug-16 By <b>Soham Modi</b>		Bank Payment	BP-1		75,000.00
9-Aug-16 To Drawings Account		Bank Receipt	BR-1	30,000.00	
16-Aug-16 By Drawings Account		Bank Payment	BP-1		10,000.00
20-Aug-16 By Mpipl Flats Purchases Account		Bank Payment	BP-1		5,00,000.00
22-Aug-16 By Citibank Credit Card 5546 3770 1129 3208		Bank Payment	BP-1		48,262.00
24-Aug-16 To Interest on Fixed Deposits		Bank Receipt	BR-1	17,261.20	
26-Aug-16 To Fixed Deposit		Bank Receipt	BR-1	5,00,000.00	
27-Aug-16 To <b>K Sri Laxmi</b>		Bank Receipt	BR-1	3,00,000.00	
Olaska Dalama				9,22,261.20	7,22,369.82
By Closing Balance					1,99,891.38
				9,22,261.20	9,22,261.20
1-Sep-16 To Opening Balance				1,99,891.38	
1-Sep-16 By Soham Modi		Payment	3		3,00,000.00
By Interest on OD		Bank Payment	BP-1		443.00
2-Sep-16 By (as per details)		Bank Payment	BP-1		15,688.00
Arul F.I Aranha -Rent Maintenance Charges Arul Aranha	14,000.00 Dr 1,688.00 Dr				
To Andhra Bank		Contra	CO-1	1,00,000.00	
12-Sep-16 By Arul F.I Aranha -Rent		Bank Payment	BP-1		10,000.00
By Mpipl Flats Purchases Account		Bank Payment	BP-2		5,00,000.00
14-Sep-16 To Soham Modi		Bank Receipt	BR-1	20,392.00	
By Drawings Account		Bank Payment	BP-1		184.00
To Interest on Fixed Deposits		Bank Receipt	BR-2	,	
To Fixed Deposit		Bank Receipt	BR-3	- / /	
16-Sep-16 To Rent Deposit Richa Baradwaj 205		Bank Receipt	BR-1	60,000.00	
To B.No 211 -Santosh Kumar		Bank Receipt	BR-2	40,000.00	
19-Sep-16 By Soham Modi		Bank Payment Bank Payment	BP-1		1,00,000.00
20-Sep-16 By <b>Drawings Account</b> 23-Sep-16 By <b>Drawings Account</b>		Bank Payment	BP-1 BP-1		25,000.00
By Citibank Credit Card 5546 3770 1129 3208		Bank Payment	BP-2		1,082.00
27-Sep-16 To <b>Soham Modi</b>		Bank Receipt	BR-1		2,19,195.00
30-Sep-16 To Interest From SB Account		Bank Receipt	BR-1	1,50,000.00 699.00	
By Interest on OD		Bank Payment	BP-1	099.00	208.00
•				10,88,772.28	11,71,800.00
To Closing Balance				83,027.72	11,11,000.00
					11,71,800.00
				11,71,800.00	11,71

HDFC Bank Book : 1-Apr-16 to 31-Mar-17 Page 8 **Particulars** Vch No. **Debit** Credit Date Vch Type 83,027.72 1-Oct-16 By Opening Balance Bank Payment BP-1 5-Oct-16 By (as per details) 15,688.00 Arul F.I Aranha -Rent 14,000.00 Dr **Maintenance Charges Arul Aranha** 1,688.00 Dr 10-Oct-16 To Andhra Bank Contra CO-1 1,30,000.00 By Mpipl Flats Purchases Account Bank Payment BP-1 12,50,000.00 **Bank Receipt** 15-Oct-16 To B.No 211 -Santosh Kumar BR-1 40.000.00 **Bank Receipt** 19-Oct-16 To Richa Bharadwai 205 BR-1 10.000.00 Bank Receipt To Akhilesh Sood BR-2 13,32,127.00 **Payment** 24-Oct-16 By Soham Modi 4 2,00,000.00 Bank Payment 25-Oct-16 By Soham Modi BP-1 5,00,000.00 **Bank Receipt** To Chirag Kumar Desai BR-1 5,00,000.00 Soham Modi Bank Payment BP-2 5,00,000.00 Bank Payment Soham Modi BP-3 5.00.000.00 By Soham Modi Bank Payment BP-4 3,50,000.00 By Citibank Credit Card 5546 3770 1129 3208 Bank Payment BP-5 77,561.00 To Income Tax Refund **Bank Receipt** BR-2 29-Oct-16 2.100.00 31-Oct-16 Bank Payment By Interest on OD BP-1 471.00 20,14,227.00 34,76,747.72 **Closing Balance** Tο 14,62,520.72 34,76,747.72 34,76,747.72 1-Nov-16 By Opening Balance 14,62,520.72 Bank Payment 3-Nov-16 By Gaurang Mody BP-1 1,09,338.00 **Bank Receipt** To Soham Modi BR-1 1,09,338.00 Contra 4-Nov-16 To Andhra Bank CO-1 1,50,000.00 Bank Payment By (as per details) BP-1 15,688.00 Arul F.I Aranha -Rent 14,000.00 Dr Maintenance Charges Arul Aranha 1,688.00 Dr Bank Payment By Soham Modi BP-2 20,392.00 Bank Payment By Jyoti Light House BP-3 2,061.00 7-Nov-16 By Mpipl Flats Purchases Account Bank Payment BP-1 5,00,000.00 Bank Payment Mpipl Flats Purchases Account BP-2 3,50,000.00 To Chirag Kumar Desai Bank Receipt 8-Nov-16 BR-1 5,00,000.00 15-Nov-16 To Richa Bharadwai 205 **Bank Receipt** BR-1 20,000.00 **Bank Receipt Gaurang Mody** BR-2 1,50,000.00 By Soham Modi Bank Payment BP-1 1,50,000.00 Soham Modi Huf **Bank Receipt** BR-3 13,000.00 Bank Payment By Soham Modi BP-2 13,000.00 16-Nov-16 By Bank Charges Cash Payments CP-2 115.00 To Cash Contra CO-1 60,000.00 25-Nov-16 By Cash Contra CO-1 10,000.00 Contra CO-1 29-Nov-16 By Cash 14,000.00 10,02,338.00 26,47,114.72 Τo **Closing Balance** 16,44,776.72 26,47,114.72 26,47,114.72 16,44,776.72 1-Dec-16 By Opening Balance 1-Dec-16 By Mpipl Flats Purchases Account Bank Payment BP-1 4,00,000.00 Carried Over 20,44,776.72

HDFC Bank Book : 1-Apr-16 to 31-Mar-17 Page 9 **Particulars** Vch Type Vch No. **Debit** Credit Date **Brought Forward** 20,44,776.72 Bank Payment 1-Dec-16 By (as per details) BP-2 15.688.00 Arul F.I Aranha -Rent 14.000.00 Dr Maintenance Charges Arul Aranha 1.688.00 Dr To Andhra Bank Contra CO-1 1,00,000.00 To Chirag Kumar Desai **Bank Receipt** BR-1 7,50,000.00 Bank Payment 2-Dec-16 By Interest on OD BP-1 232.00 Bank Receipt Tο **Soham Modi** BR-1 5,00,000.00 **Bank Receipt** To Soham Modi 5,00,000.00 BR-2 **Bank Receipt** To Soham Modi BR-3 3,50,000.00 Bank Payment **By Drawings Account** BP-1 3-Dec-16 3.944.00 Bank Payment 5-Dec-16 By Mpipl Flats Purchases Account BP-1 6,50,000.00 By Mpipl Flats Purchases Account Bank Payment BP-2 5,00,000.00 **Bank Receipt** To Oias Kumar Desai BR-1 11,50,000.00 Contra 9-Dec-16 By Cash CO-1 24,000.00 Bank Receipt 10-Dec-16 To Ojas Kumar Desai BR-1 2,50,000.00 Bank Payment 12-Dec-16 By Mpipl Flats Purchases Account BP-1 2,50,000.00 **Bank Receipt** To B.No 211 -Santosh Kumar BR-1 30.000.00 To B.No 211 -Santosh Kumar Bank Receipt BR-2 40,000.00 13-Dec-16 By Caliber Enterprises Bank Payment BP-1 7,520.00 To Chirag Kumar Desai **Bank Receipt** 14-Dec-16 BR-1 1.50.000.00 15-Dec-16 To Ketki N Parikh Bank Receipt BR-1 1,00,000.00 To Vasantaben P Desai **Bank Receipt** BR-2 1,00,000.00 By Citibank Credit Card 5546 3770 1129 3208 Bank Payment 16-Dec-16 BP-1 1,09,519.00 Bank Payment 17-Dec-16 By Drawings Account BP-1 6,000.00 Bank Payment By Mpipl Flats Purchases Account BP-2 3,50,000.00 Bank Receipt To Vasantaben P Desai BR-1 1,00,000.00 Bank Payment 21-Dec-16 By Citibank Credit Card 5546 3770 1129 3208 BP-1 50,000.00 **By Drawings Account** Bank Payment BP-2 203.00 Bank Payment BP-3 By Arul F.I Aranha -Rent 1.000.00 By Bank Charges Bank Payment BP-1 22-Dec-16 500.00 **Bank Receipt** To Richa Bharadwaj 205 BR-1 27-Dec-16 20.000.00 Bank Payment **By Bank Charges** BP-1 30-Dec-16 115.00 To Interest From SB Account **Bank Receipt** BR-1 31-Dec-16 1,341.00 41,41,341.00 40,13,497.72 Вγ **Closing Balance** 1,27,843.28 41,41,341.00 41,41,341.00 1-Jan-17 To Opening Balance 1,27,843.28 1-Jan-17 To Andhra Bank Contra CO-1 1,00,000.00 By (as per details) Bank Payment BP-1 16,688.00 Arul F.I Aranha -Rent 15,000.00 Dr Maintenance Charges Arul Aranha 1,688.00 Dr 2-Jan-17 By Bank Charges Bank Payment BP-1 115.00 3-Jan-17 To Ojas Kumar Desai **Bank Receipt** BR-1 1,00,000.00 Bank Payment 9-Jan-17 By Soham Modi BP-1 1,50,000.00 By Mpipl Flats Purchases Account **Payment** 5 2,62,000.00 **Bank Receipt** To Soham Modi BR-1 2,62,000.00 By Vasantaben P Desai Bank Payment BP-1 16-Jan-17 1,052.00 By Gaurang Mody Bank Payment BP-1 18-Jan-17 92,249.00 Bank Payment **By Gaurang Mody** BP-2 24,975.00 Carried Over 5,89,843.28 5,47,079.00

HDFC Bank Book : 1-Apr-16 to 31-Mar-17 Page 10 **Particulars** Vch No. **Debit** Credit Date Vch Type **Brought Forward** 5,89,843.28 5,47,079.00 **Bank Receipt** 18-Jan-17 To Soham Modi BR-1 92.249.00 To Soham Modi Bank Receipt BR-2 24,975.00 By Citibank Credit Card 5546 3770 1129 3208 Bank Payment 19-Jan-17 BP-1 39,453.00 Bank Payment 20-Jan-17 By Praful Sanitary BP-1 996.00 By Chirag Kumar Desai Bank Payment BP-1 23-Jan-17 28,093.00 By Oias Kumar Desai Bank Payment BP-2 11,638.00 Bank Payment By IT Representation Fees Payable BP-3 3.170.00 Bank Receipt To Ojas Kumar Desai BR-1 11,638.00 Bank Payment By Shiv Shanker on A/c BP-1 24-Jan-17 2,391.00 To Rent Receipt Bung No.81 **Bank Receipt** 25-Jan-17 BR-1 23,000.00 Bank Payment By Ojas Kumar Desai BP-1 27-Jan-17 11,638.00 **Bank Payment** 31-Jan-17 By Interest on OD BP-1 71.00 6,44,529.00 7,41,705.28 **Closing Balance** Βv 97,176.28 7,41,705.28 7,41,705.28 1-Feb-17 To Opening Balance 97,176.28 Bank Payment 1-Feb-17 By (as per details) BP-1 16.688.00 Arul F.I Aranha -Rent 15.000.00 Dr Maintenance Charges Arul Aranha 1.688.00 Dr To Andhra Bank Contra CO-1 1,00,000.00 11-Feb-17 By Chirag Kumar Desai Bank Payment BP-1 1,50,000.00 By Gaurang Mody **Bank Payment** BP-2 25,000.00 13-Feb-17 By (as per details) Bank Payment BP-1 13,600.00 K.Sravan Kumar on A/c 4,200.00 Dr K.Sravan Kumar on A/c 1,500.00 Dr 400.00 Dr K.Sravan Kumar on A/c K.Sravan Kumar on A/c 6,500.00 Dr K.Sravan Kumar on A/c 1,000.00 Dr By Citibank Credit Card 5546 3770 1129 3208 Bank Payment 17-Feb-17 BP-1 75,924.00 Bank Receipt 18-Feb-17 To Soham Modi BR-1 20,00,000.00 20-Feb-17 By Summit Sales LLP Running Capital Bank Payment BP-1 20,00,000.00 Bank Payment By Aruna Happay Card A/c 24-Feb-17 BP-1 7,357.00 26-Feb-17 To (as per details) Bank Receipt BR-1 150.00 **Bank Charges** 50.00 Cr **Bank Charges** 50.00 Cr 50.00 Cr **Bank Charges** By (as per details) Bank Payment BP-1 150.00 **Bank Charges** 50.00 Dr **Bank Charges** 50.00 Dr **Bank Charges** 50.00 Dr 28-Feb-17 By Interest on OD Bank Payment BP-1 136.00 21,97,326.28 22,88,855.00 **Closing Balance** Τo 91,528.72 22,88,855.00 22,88,855.00 1-Mar-17 By Opening Balance 91,528.72 Contra 1-Mar-17 To Andhra Bank CO-1 1,69,000.00 Carried Over 1,69,000.00 91,528.72

Tejal Modi
HDFC Bank Book : 1-Apr-16 to 31-Mar-17 Page 11

	ook : 1-Apr-16 to 31-Mar-17		–		D 1.1	Page 1
Date	Particulars		Vch Type	Vch No.	Debit	Cred
	Brought Forward				1,69,000.00	91,528.72
1-Mar-17	By (as per details)		Bank Payment	BP-1		16,688.00
	Arul F.I Aranha -Rent Maintenance Charges Arul Aranha	15,000.00 Dr 1,688.00 Dr				
	By Vasantaben P Desai		Bank Payment	BP-2		3,879.00
	By Ch. Ramesh Happay Card		Bank Payment	BP-3		780.00
	By Andhra Bank		Contra	CO-2		1,69,000.00
2-Mar-17	By Shiv Shanker on A/c		Bank Payment	BP-1		2,100.00
3-Mar-17	To Andhra Bank		Contra	CO-1	1,34,618.86	
8-Mar-17	⊺o Soham Modi		Bank Receipt	BR-1	50,000.00	
	By Gaurang Mody		Bank Payment	BP-1		50,000.00
9-Mar-17	By Bank Charges		Bank Payment	BP-1		5.7
10-Mar-17	To Richa Bharadwaj 205		Bank Receipt	BR-1	17,000.00	
13-Mar-17	To Caliber Enterprises		Bank Receipt	BR-1	7,520.00	
14-Mar-17	By Bank Charges		Bank Payment	BP-1		2.8
20-Mar-17	By Citibank Credit Card 5546 3770 1129 3208		Bank Payment	BP-1		1,95,844.00
24-Mar-17	By Jai Kumar Happay Card		Bank Payment	BP-1		240.0
	To Rent Deposit Kshitish Uday Jaykar B.No:81		Bank Receipt	BR-1	84,000.00	
25-Mar-17	By <b>Gaurang Mody</b>		Bank Payment	BP-1		60,000.00
27-Mar-17	By Drawings Account		Bank Payment	BP-1		22,493.00
	To Richa Bharadwaj 205		Bank Receipt	BR-1	3,000.00	
	To Soham Modi		Bank Receipt	BR-1	60,000.00	
	By Bank Charges		Bank Payment	BP-1		5.7
31-Mar-17	To Andhra Bank		Payment	6	1,20,000.00	
	By (as per details)		Bank Payment	BP-1		16,688.00
	Arul F.I Aranha -Rent Maintenance Charges Arul Aranha	15,000.00 Dr 1,688.00 Dr				
	By Interest on OD		Bank Payment	BP-2		570.0
	To Interest From SB Account		Bank Receipt	BR-1	782.00	
В	y Closing Balance				6,45,920.86	6,29,825.10 16,095.76
	-				6,45,920.86	6,45,920.86